

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS


(for Source Agency use only)

As at the Quarter Ending September 30, 2021

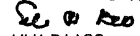
Department : Department of National Defense (DND)
 Agency/Entity : National Defense College of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 003 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

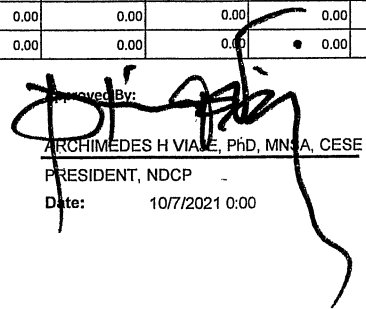
Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total			
	Number	Date																		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)	
Department of National Defense (DND)			964,735.00	0.00	0.00	0.00	964,735.00	0.00	964,735.00	0.00	0.00	964,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,735.00
Philippine Army (Land Forces)			964,735.00	0.00	0.00	0.00	964,735.00	0.00	964,735.00	0.00	0.00	964,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,735.00
Conduct of Pre Commissionship Training of E-MNSA Pilot Class			964,735.00	0.00	0.00	0.00	964,735.00	0.00	964,735.00	0.00	0.00	964,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,735.00
MOOE	0	2021	964,735.00	0.00	0.00	0.00	964,735.00	0.00	964,735.00	0.00	0.00	964,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,735.00
GRAND TOTAL			964,735.00	0.00	0.00	0.00	964,735.00	0.00	964,735.00	0.00	0.00	964,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,735.00

Certified Correct:


 ASUNCION C MANGLICMOT
 ACCOUNTANT III M
 Date: 10/7/2021 0:00

Recommending Approval:


 LILIA DJ ACO
 ACTING CHIEF, FINANCIAL MANAGEMENT DIVISION
 Date: 10/7/2021 0:00

Approved By: 
 ARCHIMEDES H VIALE, PhD, MNSA, CESE
 PRESIDENT, NDCP
 Date: 10/7/2021 0:00